



J. TYLER McCaULEY
AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES DEPARTMENT OF AUDITOR-CONTROLLER

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June 20, 2005

TO: Supervisor Gloria Molina, Chair
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: J. Tyler McCauley *John Naimo*
Auditor-Controller *for*

SUBJECT: **District Attorney's Asset Forfeiture Fund**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Administrative Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund.

The report, which is for the quarter ended June 30, 2005, reflects an ending cash balance of \$646,625.

If you have any questions, please call.

JTM:CY:wm
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Attachment

c: David E. Janssen
Steve Cooley
Violet Varona-Lukens

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
APRIL 1, 2005 THROUGH JUNE 30, 2005**

BEGINNING CASH BALANCE (04/01/05)			\$ 1,410,620
PLUS RECEIPTS:			
APRIL			
FORFEITURES/PENALTIES	45,404		
INTEREST	<u>2,730</u>		
			48,134
MAY			
FORFEITURES/PENALTIES	33,114		
INTEREST	<u>2,641</u>		
			35,755
JUNE			
FORFEITURES/PENALTIES	154,483		
INTEREST	<u>3,140</u>		
			<u>157,623</u>
SUBTOTAL			1,652,132
LESS DISBURSEMENTS:			
APRIL		0	
MAY		1,000,000	
JUNE		<u>5,507</u>	
			<u>1,005,507</u>
ENDING CASH BALANCE (06/30/05)			<u><u>\$ 646,625</u></u>